

**USACE FINANCE CENTER
BIWEEKLY REPORT
PERIOD ENDING 26 Sep 2008**

III. CEFMS:

A. We provided data files and spreadsheets for July and August 4th Quarter FY 2008 CIP Summary and Asset Summary data to Price Waterhouse Cooper PwC) auditors.

B. We provided a cumulative Construction-in-Progress (CIP) universe file to PwC auditors.

C. We modified the automated 3013 Work Order functionality to allow users to create 3013 work orders for assets that were placed in service prior to the 1 October 2007 mandatory requirement. This modification enabled users to make changes to the useful life years (ULY), ULY effective date, and work order completion date (which defaults to the acquisition date) so that users can meet the requirements of the FY2006 Property Plant and Equipment (PPE) Qualified Action Plan.

D. We also modified the automated 3013 Work Order functionality to allow users to create 3013 work orders to transfers-in, found on works, and donated assets for in-service assets so that users can adjust the fair market values of the assets.

E. We completed the yearend close testing of all 59 databases. We modified several Showstopper reports/edits to include report syncs to ensure all periods and dates were correct, creating new yearend reports and correcting printer class/print option problems. We reviewed and made changes, where necessary, to the general ledger correlation yearend report (glcorye) to ensure all new general account codes (glacs) were present. We have also been fielding calls and emails concerning yearend close issues from the various USACE offices.

F. We modified all Military reports and reconciliations and daily transmissions to DFAS to include the new general ledgers for prior year upward/downward adjustments. We tested numerous COE databases, reconciled their military data, and made adjustments as needed.

G. We restored back the current versions of the Intra-Governmental Payment and Collection (IPAC) Reports and then made a correction to capture the labor charges when the user selects the accounting period option. Another problem has arisen due to some activities having out-of-cycle billings. We are working to correct this problem.

H. We researched several instances where disbursing CRON jobs did not execute. One had a password issue and one activity had merged two CRON Accounts into one, which temporarily caused a problem.

I. We researched a problem on the contract disbursing error log where the owners of several funding accounts did not receive an email notification when their contracts had a charge for Prompt Pay Act (PPA) Interest. Research revealed that the funding accounts had no responsible employee assigned to them. This was brought to the attention of the activity and the records have been corrected.

J. We have completed testing on the IPAC Extract Program for the changes to add the Treasury Account Symbol (TAS) to the receiver's side of the transaction. We will continue to capture this data element, but we cannot yet add it to the IPAC file due to problems with the IPAC edits at Treasury.

K. We have prepared property transfer documents for all of the ACE-IT refresh equipment. We are working with the ULA personnel at Huntsville Center to have the property removed.

IV. PROBLEM REPORTS/IMBALANCES:

A. Open problem report inventory:

	<u>This Report</u>	<u>Last Report</u>
Total Problems	696	706
Priority #1 Problems	92	101

We received 296 new problem reports and completed 306 problem reports.

B. Database Imbalances on our 59 Production Activities:

<u># of Imbalances</u>	<u>This Report</u>	<u>Last Report</u>
None	55	53
One	3	4
Two	1	0
Four	0	1
Nine	0	1